

CIRCULAR 095-19 June 27, 2019

LIST OF DELIVERABLE CANADIAN GOVERNMENT BOND ISSUES FOR THE LGB, CGB, CGF AND CGZ FUTURES CONTRACTS

For your information, please find enclosed the list of deliverable Canadian Government Bond issues with respect to the LGB, CGB, CGF and CGZ futures contracts delivery months. This list is produced in accordance with the Rules of Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) relating to delivery standards. This list replaces the one that was distributed on **May 28, 2019** (circular no. 081-19)

Pursuant to Advisory Notice A19-004, the Exchange will temporarily suspend the publication of the deliverable bonds and conversion factors for the CGF contracts expiring in December 2019, March 2020 and June 2020.

For additional information, please contact Mr. Marc Broomfield, Senior Market Supervisor, Market Operations, at 514 871-7871, or at marc.broomfield@tmx.com.

Luc Fortin
President and Chief
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See Annex.